

BONE MESA DOMESTIC WATER DISTRICT

2:38 PM

Balance Sheet - Unaudited For Internal Use Only

12/04/2021

As of June 30, 2021

Cash Basis

Jun 30, 21**ASSETS****Current Assets****Checking/Savings**

1 · UBB-Checking

33,730.65

3 · UBB-MMA

219,728.46

5 · UBB-Installations Reserve

9,071.41

Total Checking/Savings262,530.52**Accounts Receivable**

1200 · Accounts Receivable

-1,514.67**Total Accounts Receivable**-1,514.67**Other Current Assets**

1300 · Security Deposits

20.00**Total Other Current Assets**20.00**Total Current Assets**

261,035.85

Fixed Assets

1800 · Capital Improvements

377,402.51

1850 · Water Rights

150,233.00

1860 · Accumulated Depreciation

-342,313.34**Total Fixed Assets**185,322.17**TOTAL ASSETS**446,358.02**LIABILITIES & EQUITY****Equity**

3900 · Retained Earnings

448,434.53

Net Income

-2,076.51**Total Equity**446,358.02**TOTAL LIABILITIES & EQUITY**446,358.02